

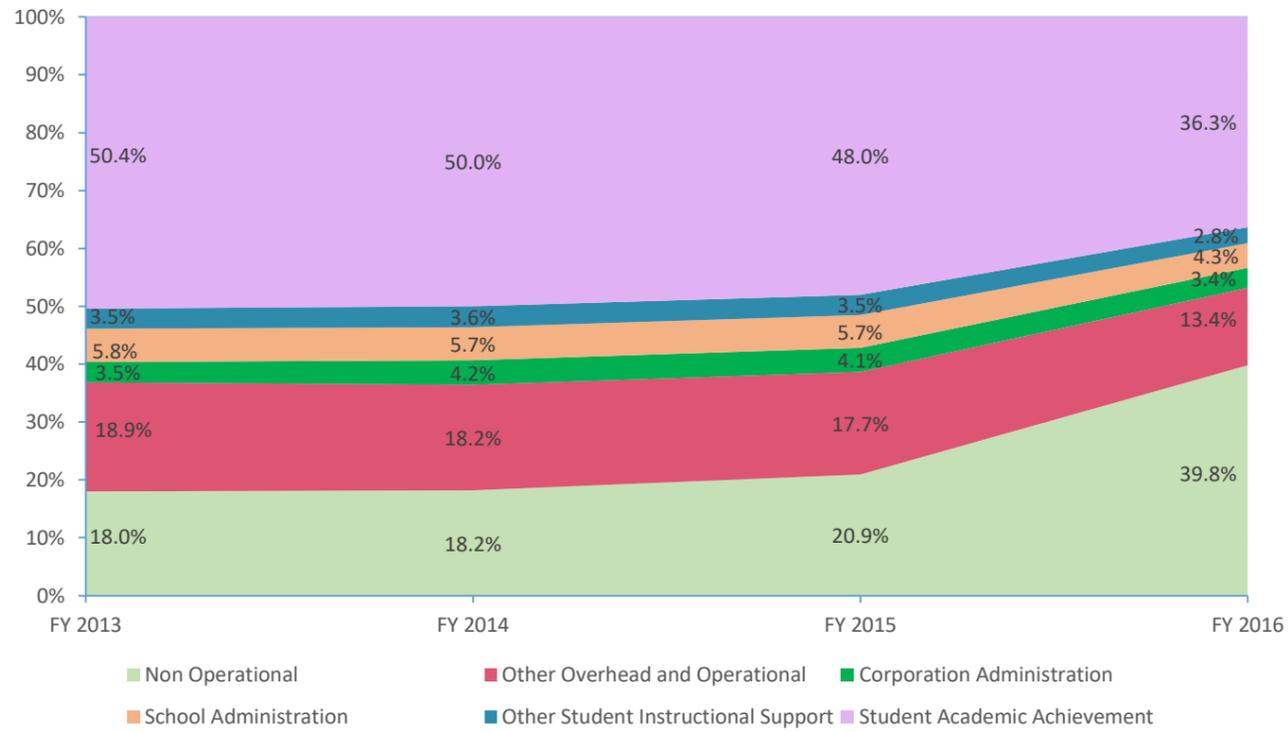
School Corporation Expenditures by Account
Biannual Financial Report Data
M S D North Posey Co Schools (6600)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$8,923,745	57.1%	\$8,128,000	45.9%	\$7,336,312	50.4%	\$7,584,521	50.0%	\$7,281,821	48.0%	\$7,214,422	36.3%
Student Instructional Support	\$1,048,927	6.7%	\$1,405,187	7.9%	\$1,345,512	9.2%	\$1,415,485	9.3%	\$1,391,336	9.2%	\$1,394,417	7.0%
Total	\$9,972,672	63.8%	\$9,533,187	53.8%	\$8,681,824	59.6%	\$9,000,006	59.3%	\$8,673,156	57.2%	\$8,608,839	43.4%

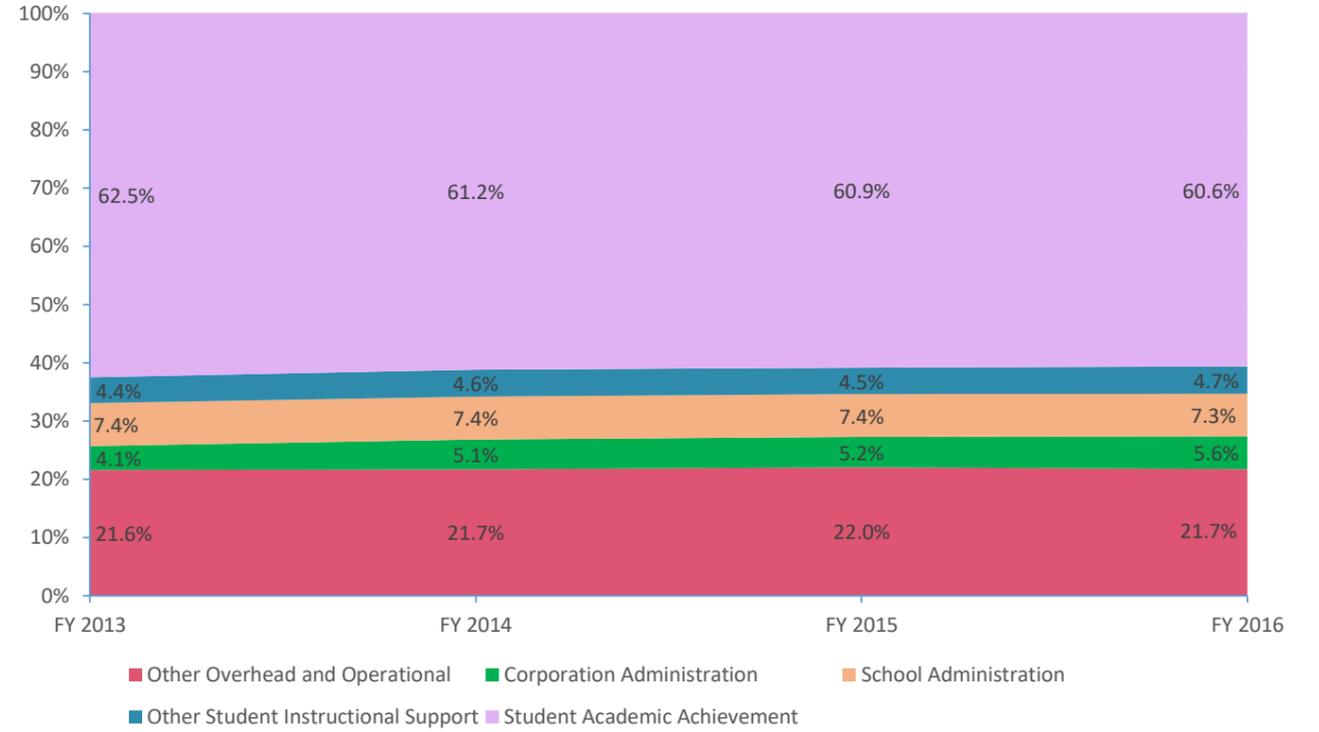
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$3,230,356	20.7%	\$3,302,733	18.6%	\$3,253,721	22.4%	\$3,407,874	22.5%	\$3,317,210	21.9%	\$3,343,614	16.8%
Non Operational	\$2,424,490	15.5%	\$4,891,038	27.6%	\$2,620,163	18.0%	\$2,760,116	18.2%	\$3,174,570	20.9%	\$7,904,070	39.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$5,654,845	36.2%	\$8,193,771	46.2%	\$5,873,884	40.4%	\$6,167,990	40.7%	\$6,491,781	42.8%	\$11,247,684	56.6%

Grand Total	\$15,627,517	\$17,726,958	\$14,555,708	\$15,167,996	\$15,164,937	\$19,856,523
--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
M S D North Posey Co Schools (6600)

Account	FY 2006	FY 2009	FY 2015	FY 2016	Percent Change				
					2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11025	Regular Programs	Non Special Education Preschool	\$0	\$3,417	\$43,210	\$59,025	NA	1627.5%	36.6%
11050	Regular Programs	Full Day Kindergarten	\$0	\$54,905	\$375,617	\$384,813	NA	600.9%	2.4%
11100	Regular Programs	Elementary	\$2,399,986	\$2,832,065	\$2,261,124	\$2,149,038	-10.5%	-24.1%	-5.0%
11200	Regular Programs	Middle/Junior High	\$951,188	\$1,198,379	\$942,811	\$901,049	-5.3%	-24.8%	-4.4%
11300	Regular Programs	High School	\$1,940,965	\$2,054,859	\$1,696,696	\$1,642,819	-15.4%	-20.1%	-3.2%
11350	Regular Programs	High School - Academic Honors Diploma	\$34,590	\$13,193	\$0	\$0	-100.0%	-100.0%	NA
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$21,081	\$1,634	\$1,316	NA	-93.8%	-19.5%
11420	Regular Programs	Vocational Education - Agriculture B	\$70,999	\$90,586	\$94,468	\$94,283	32.8%	4.1%	-0.2%
11440	Regular Programs	Vocational Education - Health Occupations	\$0	\$30,115	\$0	\$0	NA	-100.0%	NA
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$61,543	\$80,643	\$0	\$0	-100.0%	-100.0%	NA
11470	Regular Programs	Vocational Education - Business Education	\$42,027	\$58,960	\$77,390	\$78,266	86.2%	32.7%	1.1%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$0	\$4,745	\$0	\$0	NA	-100.0%	NA
11610	Regular Programs	Alternative Education Programs - Elementary	\$1,781	\$90	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$10,112	\$27,745	\$68,374	NA	576.2%	146.4%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$5,118	\$0	\$0	\$0	-100.0%	NA	NA
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$0	\$0	\$441	\$0	NA	NA	-100.0%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$109,542	\$85,084	\$74,891	\$71,431	-34.8%	-16.0%	-4.6%
12330	Special Programs	Physical Impairment - Visual Impairment	\$0	\$193	\$33,495	\$43,804	NA	22552.0%	30.8%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$17,090	\$70,398	\$24,971	\$19,389	13.5%	-72.5%	-22.4%
12350	Special Programs	Physical Impairment - Homebound	\$6,845	\$6,975	\$11,132	\$8,087	18.1%	16.0%	-27.4%
12410	Special Programs	Emotional Disabilities - Full Time	\$149,445	\$63,490	\$0	\$0	-100.0%	-100.0%	NA
12510	Special Programs	Culturally Different - Communication Disorders	\$28,328	\$9,884	\$0	\$0	-100.0%	-100.0%	NA
12520	Special Programs	Culturally Different - Compensatory	\$6,648	\$0	\$0	\$0	-100.0%	NA	NA
12610	Special Programs	Learning Disability	\$386,295	\$795,212	\$781,506	\$772,929	100.1%	-2.8%	-1.1%
12710	Special Programs	Equal Opportunity At Risk	\$4,194	\$16,613	\$0	\$0	-100.0%	-100.0%	NA
12810	Special Programs	Special Education Preschool	\$113,485	\$41,452	\$39,435	\$32,613	-71.3%	-21.3%	-17.3%
12900	Special Programs	Other Special Programs	\$13,226	\$11,208	\$0	\$0	-100.0%	-100.0%	NA
13100	Adult/Continuing Education Programs	Instruction	\$60,659	\$2,128	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$4,061	\$5,632	\$0	\$1,289	-68.3%	-77.1%	NA
14200	Summer School Programs	Middle/Junior High School	\$3,937	\$2,008	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$15,714	\$10,375	\$15,802	\$15,870	1.0%	53.0%	0.4%
16100	Remediation	Remediation Testing	\$3,120	\$1,790	\$711	\$0	-100.0%	-100.0%	-100.0%
16200	Remediation	Preventive Remediation	\$0	\$846	\$9,216	\$4,315	NA	410.0%	-53.2%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$14,705	\$13,742	\$29,884	\$24,058	63.6%	75.1%	-19.5%
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$62,053	\$0	\$0	\$0	-100.0%	NA	NA
17600	Payments to Other Governmental Units Within State	Joint Services and Supply - Other	\$16,979	\$0	\$0	\$0	-100.0%	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$53,458	\$20,914	\$124,585	\$135,809	154.0%	549.4%	9.0%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$12,310	\$11,125	\$15,006	\$23,515	91.0%	111.4%	56.7%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$2,986	\$556	\$0	\$801	-73.2%	43.9%	NA
22220	Instruction	Library/Media Services - School Library	\$114,565	\$143,270	\$107,155	\$108,596	-5.2%	-24.2%	1.3%
22230	Instruction	Library/Media Services - Audiovisual	\$691	\$785	\$0	\$0	-100.0%	-100.0%	NA
22240	Instruction	Library/Media Services - Educational Television	\$10,080	\$942	\$0	\$0	-100.0%	-100.0%	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$0	\$1,176	\$0	\$0	NA	-100.0%	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$113,635	\$138,439	\$138,388	NA	21.8%	0.0%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$94,148	\$214,626	\$245,418	NA	160.7%	14.3%
22360	Instruction	Instruc. Related Tech. - Network Support	\$115,700	\$33,923	\$27,555	\$10,721	-90.7%	-68.4%	-61.1%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$8,353	\$12,866	\$16,169	NA	93.6%	25.7%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$900	\$0	NA	NA	-100.0%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$164,257	\$108,995	\$98,510	\$162,236	-1.2%	48.8%	64.7%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$61	\$0	\$0	\$0	-100.0%	NA	NA
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$268	\$0	\$0	\$0	-100.0%	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$360,364	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$7,359,265	\$8,128,000	\$7,281,821	\$7,214,422	-2.0%	-11.2%	-0.9%

School Corporation Expenditures by Account
Biannual Financial Report Data
M S D North Posey Co Schools (6600)

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Instructional Support									
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$0	\$25,500	\$37,500	NA	NA	47.1%
21220	Students	Guidance Services - Counseling Services	\$127,718	\$200,819	\$216,758	\$222,042	73.9%	10.6%	2.4%
21240	Students	Guidance Services - Information Services	\$903	\$1,097	\$0	\$0	-100.0%	-100.0%	NA
21340	Students	Health Services - Nurse Services	\$96,415	\$128,815	\$123,372	\$125,119	29.8%	-2.9%	1.4%
21390	Students	Health Services - Other Health Services	\$0	\$0	\$10,500	\$2,653	NA	NA	-74.7%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$72,502	\$118,068	\$98,259	\$99,163	36.8%	-16.0%	0.9%
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$56,557	\$51,424	\$51,231	NA	-9.4%	-0.4%
21720	Students	Physical Therapy Services - Physical Therapy Services	\$0	\$13,872	\$2,990	\$8,732	NA	-37.1%	192.1%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$73,700	\$29,681	\$0	\$0	-100.0%	-100.0%	NA
24100	School Administration	Office of The Principal	\$503,102	\$852,941	\$862,534	\$847,978	68.5%	-0.6%	-1.7%
24900	School Administration	Other Support Services - School Admin.	\$965	\$3,337	\$0	\$0	-100.0%	-100.0%	NA
Student Instructional Support Total			\$875,306	\$1,405,187	\$1,391,336	\$1,394,417	59.3%	-0.8%	0.2%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$16,986	\$20,350	\$28,409	\$27,748	63.4%	36.4%	-2.3%
23120	General Administration	Board of Education - Service Area Assistants	\$36,290	\$36,343	\$0	\$0	-100.0%	-100.0%	NA
23150	General Administration	Board of Education - Legal Services	\$6,942	\$9,947	\$9,332	\$16,061	131.4%	61.5%	72.1%
23160	General Administration	Board of Education - Promotion Expenses	\$0	\$2,718	\$649	\$3,414	NA	25.6%	426.0%
23210	General Administration	Executive Administration - Office of The Superintendent	\$325,679	\$482,283	\$357,193	\$370,037	13.6%	-23.3%	3.6%
23220	General Administration	Executive Administration - Community Relations	\$0	\$0	\$0	\$1,323	NA	NA	NA
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$1,120	\$0	\$40	\$0	-100.0%	NA	-100.0%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$28,246	\$39,470	\$1,590	\$1,060	-96.2%	-97.3%	-33.3%
25150	Central Services	Fiscal Services - Payroll Services	\$0	\$1,083	\$1,604	\$1,519	NA	40.2%	-5.3%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$3,671	\$12,269	\$1,324	\$987	-73.1%	-92.0%	-25.4%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$1,351	\$0	\$705	\$695	-48.6%	NA	-1.4%
25600	Central Services	Public Information Services	\$0	\$0	\$0	\$13,378	NA	NA	NA
25720	Central Services	Personnel Services - Recruitment and Placement	\$50	\$50	\$7	\$9	-82.0%	-82.0%	31.0%
25740	Central Services	Personnel Services - Noninstructional Personnel Training	\$330	\$0	\$0	\$0	-100.0%	NA	NA
25750	Central Services	Personnel Services - Health Services	\$0	\$0	\$148,248	\$166,752	NA	NA	12.5%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$0	\$60,762	\$44,839	NA	NA	-26.2%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$25,350	\$5,992	\$7,163	NA	-71.7%	19.5%
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$2,580	\$12,987	\$27,839	NA	979.0%	114.4%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$0	\$0	\$55	\$55	NA	NA	0.0%
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$1,813	\$0	\$0	\$0	-100.0%	NA	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$0	\$2,289	\$0	\$651	NA	-71.6%	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$870,027	\$1,155,370	\$1,069,577	\$1,054,391	21.2%	-8.7%	-1.4%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$18,934	\$12,857	\$14,390	\$17,037	-10.0%	32.5%	18.4%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$133,037	\$75,202	\$49,738	\$56,342	-57.6%	-25.1%	13.3%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$751	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$0	\$0	\$0	\$109	NA	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$763	\$29,197	\$2,785	NA	265.0%	-90.5%
26700	Operation and Maintenance of Plant Services	Insurance	\$166,612	\$97,787	\$99,254	\$105,678	-36.6%	8.1%	6.5%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$1,268	\$649	\$326	NA	-74.3%	-49.7%
27010	Student Transportation	Service Area Direction	\$50,733	\$69,099	\$63,726	\$64,261	26.7%	-7.0%	0.8%
27100	Student Transportation	Vehicle Operation	\$307,059	\$380,380	\$416,102	\$407,827	32.8%	7.2%	-2.0%
27200	Student Transportation	Monitoring Services	\$626	\$420	\$5,995	\$5,995	858.1%	1327.4%	0.0%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$201,630	\$307,561	\$275,850	\$234,155	16.1%	-23.9%	-15.1%
27400	Student Transportation	Purchase of School Buses	\$258,895	\$0	\$83,524	\$130,619	-49.5%	NA	56.4%
27500	Student Transportation	Insurance on Buses	\$26,274	\$24,711	\$20,428	\$21,233	-19.2%	-14.1%	3.9%
27900	Student Transportation	Other Student Transportation Services	\$9,380	\$2,777	\$177	\$0	-100.0%	-100.0%	-100.0%
27910	Student Transportation	Bus Driver Training	\$437	\$417	\$0	\$100	-77.1%	-76.0%	NA
31100	Food Services Operations	Service Area Direction	\$11,704	\$52,344	\$49,895	\$54,636	366.8%	4.4%	9.5%
31200	Food Services Operations	Food Preparation and Dispensing	\$232,841	\$218,625	\$221,120	\$226,132	-2.9%	3.4%	2.3%
31400	Food Services Operations	Food Purchases	\$249,770	\$264,221	\$275,116	\$272,230	9.0%	3.0%	-1.0%

School Corporation Expenditures by Account
Biannual Financial Report Data
M S D North Posey Co Schools (6600)

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
31900	Food Services Operations	Other Food Services	\$7,114	\$4,200	\$13,575	\$6,228	-12.5%	48.3%	-54.1%
Overhead and Operational Total			\$2,968,301	\$3,302,733	\$3,317,210	\$3,343,614	12.6%	1.2%	0.8%
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$200	\$0	\$628	\$7,899	3849.6%	NA	1157.2%
33300	Category not Specified	Civic Services	\$372	\$0	\$0	\$0	-100.0%	NA	NA
33400	Category not Specified	Athletic Coaches	\$0	\$187,192	\$180,046	\$169,763	NA	-9.3%	-5.7%
33500	Category not Specified	Welfare Activities Services	\$0	\$0	\$19,845	\$12,364	NA	NA	-37.7%
33600	Category not Specified	Nonpublic School Pupil Services	\$10,955	\$1,148	\$14,106	\$11,930	8.9%	939.6%	-15.4%
33990	Other Community Services	Other	\$203	\$7	\$0	\$0	-100.0%	-100.0%	NA
41000	Category not Specified	Land Acquisition and Development	\$0	\$0	\$127,501	\$5,447	NA	NA	-95.7%
43000	Category not Specified	Professional Services	\$38,043	\$41,099	\$174,923	\$29,905	-21.4%	-27.2%	-82.9%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$408,690	\$230,168	\$1,148,866	\$5,715,627	1298.5%	2383.2%	397.5%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$0	\$0	\$154,330	NA	NA	NA
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$40,316	\$8,097	\$21,548	\$197,007	388.7%	2333.2%	814.3%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$37,910	\$43,171	\$33,073	\$31,216	-17.7%	-27.7%	-5.6%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$0	\$18,000	NA	NA	NA
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$290,654	\$143,632	\$112,424	\$19,891	-93.2%	-86.2%	-82.3%
51100	Principal on Debt	Bonds	\$352,207	\$205,000	\$265,000	\$285,000	-19.1%	39.0%	7.5%
51300	Principal on Debt	Emergency Loans	\$0	\$2,500,000	\$0	\$0	NA	-100.0%	NA
52100	Interest on Debt	Bonds	\$0	\$151,861	\$87,110	\$52,060	NA	-65.7%	-40.2%
52200	Interest on Debt	Temporary Loans	\$0	\$108,056	\$0	\$0	NA	-100.0%	NA
52300	Interest on Debt	Emergency Loans	\$0	\$33,298	\$0	\$0	NA	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$1,138,500	\$782,963	\$780,000	\$805,000	-29.3%	2.8%	3.2%
53150	Lease Rental	Buildings-Interest	\$0	\$452,538	\$209,500	\$381,000	NA	-15.8%	81.9%
53200	Lease Rental	Equipment-Principal	\$15,811	\$0	\$0	\$0	-100.0%	NA	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$85,625	\$0	\$0	\$0	-100.0%	NA	NA
60700	Category not Specified	Scholarships	\$5,005	\$2,809	\$0	\$7,631	52.5%	171.7%	NA
Non Operational Total			\$2,424,490	\$4,891,038	\$3,174,570	\$7,904,070	226.0%	61.6%	149.0%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$56,386	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$5,951	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$12,559	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$484,280	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$58,373	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$82,600	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$872,194	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$102,696	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$160,609	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$8,659	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$795	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,255	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$142,961	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$5,806	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$5,031	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$2,000,156	\$0	\$0	\$0	NA	NA	NA